

# S&P 500 - WEEKLY REPORT

Week Ending Friday 24th April 2015

Currency – USD

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There were 2 entries and 1 exit this week.

There is 1 new order for this week.

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Entries: Alliance Data Systems, Torchmark

Exits: Nordstrom

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Haliburton	HAL	42.25	Amend	43.89
Range Resources	RRC	48.00	Amend	53.07
Valero Energy Corp	VLO	61.91	Amend	61.69
Zions Bancorporation	ZION	25.87	Amend	26.68

### Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
American Electric Power	AEP	58.43	Retain	58.43
American Tower Inc	AMT	100.3	Retain	100.3
Ball Corp	BLL	75.04	Retain	75.04
Cintas Corp	CTAS	87.6	Retain	87.6
E*Trade Financial	ETFC	26.88	Retain	26.88
Ingersoll Rand	IR	65.22	Retain	65.22
Lockheed Martin	LMT	192.7	Retain	192.7
Metlife Inc	MET	48.41	Retain	48.41
National Oilwell Varcoe	NOV	48.61	Retain	48.61
Pitney Bowes	PBI	22.43	Retain	22.43
Torchmark	TMK	54.36	Retain	54.36

**WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Assurant	AIZ	Sell	58.59	62.94	4.35
Clorox	CLX	Sell	104.35	112.40	8.05
Dollar General	DG	Buy	77.65	73.90	3.75
Laboratory Corp of America	LH	Sell	122.41	131.19	8.78
3M Company	MMM	Buy	170.62	157.74	2.88
People's United Financial	PBCT	Buy	15.75	15.25	0.50
Republic Services	RSG	Buy	42.36	40.11	2.25

**NEW ORDERS:**

AON Insurance	AON	Sell	93.50	107.08	13.58
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**Charts**











